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2010 MAR 29 P 2:05

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ADMITTED TO PRACTICE IN:  
ARIZONA, COLORADO, MONTANA,  
NEVADA, TEXAS, WYOMING,  
DISTRICT OF COLUMBIA

ALL CORP COMMISSION  
OF COUNSEL TO  
MUNGER CHADWICK, PLLC  
DOCKET CONTROL

March 25, 2010

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Re: Cayetano, Inc. DBA Lakewood Water Company – Application for Extension of  
its Certificate of Convenience and Necessity (CC&N)  
Docket No. W-01809A-10-0061

To Whom It May Concern:

This letter is intended to be responsive to the Commission Staff's March 17, 2010 Insufficiency Letter in the above-referenced docket, which was apparently filed with Docket Control on March 17, 2010 but was not received by this office in any form until today's mail. The responses set forth below will utilize the same numbering sequence as the information request items set forth in the aforesaid Insufficiency letter.

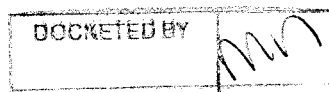
No. 1. Attached as Appendix "A" is a copy of the 2009 Annual Report for Cayetano, Inc. filed with the Commission's Corporations Division on August 12, 2009. This Annual Report contains most of the information requested by the Commission Staff in this item. The additional requested information is as follows: (i) Cayetano, Inc. is a "C" corporation, and it is a domestic corporation; and, (ii) the stock issued to date by the corporation was issued on December 1, 2008.

No. 2. Cayetano, Inc. does not own any other utility, nor does it do business under the name of any utility other than Lakewood Water Company, Inc.

No. 3. The closest municipality to the requested service area extension is the Town of Sahuarita, Arizona. According to Google Maps, the Town of Sahuarita is located approximately 20 miles from the requested service area extension.

Arizona Corporation Commission  
DOCKETED

MAR 29 2010



March 25, 2010

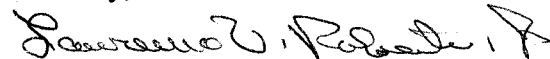
Page 2 of 2

No. 4. A letter from the developer of the contemplated Amado Business Park addressing the provision of wastewater service to that project will be provided by means of separate correspondence from the undersigned.

No. 5. Attached are copies of a March 25, 2010 letter to the Commission's Docket Control and accompanying documents, which are responsive to the information requested in this item. In that regard, Cayetano, Inc. DBA Lakewood Water Company, Inc. has not as yet been advised by the Clerk of the Santa Cruz County Board of Supervisors as to when the company's Application and Petition for a Franchise will be considered and acted upon by the Santa Cruz County Board of Supervisors.

Please advise me in the event you have any questions regarding the above or the enclosed documents.

Sincerely,



Lawrence V. Robertson, Jr.

cc: Blessing N. Chukwu  
Jian Liu  
Del Smith  
Lyn Farmer  
Brian Bozzo  
Connie Walczak

# **Appendix “A”**

**(2009 Annual Report for Cayetano, Inc.)**

Cayetano, Inc. DBA Lakewood Water Company  
Docket No. W-01809A-10-0061  
March 25, 2010



E-FILED

**STATE OF ARIZONA  
CORPORATION COMMISSION  
CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE**

02880214

DUE ON OR BEFORE 08/24/2009

FILING FEE \$45

PLEASE READ ALL INSTRUCTIONS. The following information is required by A.R.S. §§10-1522 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. 121(A) & 10-3121(A). YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections necessary. Information for the report should reflect the current status of the corporation.

-0097491-5

1. CAYETANO, INC.  
PO BOX 733  
AMADO, AZ 85645

Business Phone: 520-398-9815

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: PROFIT

2. Statutory Agent: GARY SMITH  
Mailing Address: 4010 E ILLINOIS  
City, State, Zip: TUCSON, AZ 85714

Statutory Agent's Street or Physical Address  
Physical Address: 4010 E ILLINOIS  
City, State, Zip: TUCSON, AZ 85714

## AOC USE ONLY

Fee \$ 45.00  
Penalty \$ 0.00  
Reinstates \$ 0.00  
Expedite \$  
Resubmits \$

*If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona, (individual) or via, (corporation or limited liability company) having been designated the new Statute do hereby consent to this appointment until my removal or resignation pursuant to law.*

Signature of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are **REQUIRED**  
to complete this section).

4. CHARACTER OF BUSINESS

UTILITIES

Received: 08/12/2009 19:00

-0097491-5 CAYETANO, INC.

**5. CAPITALIZATION:**(For-profit Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest.

5a. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
1000000	COMMON	

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the minutes for the number of shares issued.

Number of Shares/Certificates Issued	Class	Series Within Class (if any)
15790	COMMON	

**6. SHAREHOLDERS:**(For-profit Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than 1% interest in the corporation.

GARY SMYTH

**7. OFFICERS**

Name: GARY SMYTH  
 Title: PRESIDENT  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/08

Name: LISA SULLIVAN  
 Title: SECRETARY  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/08

Name: LISA SULLIVAN  
 Title: TREASURER  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/08

Name: LISA SULLIVAN  
 Title: VICE-PRESIDENT  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/2001

**8. DIRECTORS**

Name: GARY SMYTH  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/08

Name: LISA SULLIVAN  
 Address: 4010 E ILLINOIS  
           TUCSON, AZ 85714  
 Date Taking Office: 12/03/08

Name:  
 Address:  
 Date Taking Office:

Name:  
 Address:  
 Date Taking Office:

-0097491-5 CAYETANO, INC.

**9. FINANCIAL DISCLOSURE (A.R.S. §10-11622(A)(9))**

Nonprofits – if your annual report is due on or before September 25, 2008, you must attach a financial statement (e.g. income balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is required. Cooperative marketing associations must in all cases submit a financial statement. All other forms of corporations are required to submit a financial statement no matter what date the annual report was due.

**ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:**

**9A. MEMBERS (A.R.S. §10-11622(A)(6))**

This corporation **DOES** ☐ **DOES NOT** ☐ have members.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(6) & 10-11622(A)(7))**

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or owns 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in been:

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or a monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
  - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) the consumer fraud laws of that jurisdiction, or
  - (c) the antitrust or restraint of trade laws of that jurisdiction?

**One box must be marked: YES**

If "YES" to A, the following information must be submitted as an attachment to this report for each person subject to actions stated in Items 1 through 3 above.

- |   |  |
|---|--|
| 1. Full birth name.   | 5. Date and location of birth.   |
| 2. Full present name and prior names used.                      | 6. The nature and description of each conviction; the date and location; the court involved; and the file or cause number or period. |
| 3. Present home address.  |  |
| 4. All prior addresses for immediately preceding 7 year period. |  |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or owns 10% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

**One box must be marked: YES**

If "YES" to B, the following information must be submitted as an attachment to this report for each corporation subject to actions stated above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

**11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)**

A. Has the corporation filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES** ☐

If "Yes" to A, the following information must be submitted as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of filing the petition for bankruptcy or receivership of the other corporation. If so, for each such corporation give:
  - (a) Name and address of each corporation;
  - (b) States in which it (i) was incorporated and (ii) transacted business.
  - (c) Dates of operation.

**12. SIGNATURES:** Annual Reports must be signed and dated by at least one duly authorized officer or they will be deemed false. I declare, under penalty of perjury, that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of perjury that I (we) have examined this certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name **LISA SULLIVAN**

Date **08/12/2009**